

BATAC WATER DISTRICT
Income Statement
For the month ending February 29, 2020

Account Code	CURRENT MONTH	YEAR-TO-DATE
OPERATING REVENUE:		
40202090		
50505010		
50505010		
40202230		
40202990		
40202990		
40202990		
40202210		
40202220	316,666.67	633,333.34
40202220	136,672.36	274,977.89
	<u>453,339.03</u>	<u>908,311.23</u>
TOTAL OPERATING REVENUE		
LESS : OPERATING EXPENSES		
MAINTENANCE EXPENSES		
50213030		
50213040		
50213050		
50213060		670.00
	<u>-</u>	<u>670.00</u>
TOTAL MAINTENANCE EXPENSE		
OPERATION EXPENSES		
50101010	125,193.00	250,386.00
50102010	6,000.00	12,000.00
50102020	5,000.00	10,000.00
50102030	5,000.00	10,000.00
50102040		
50102120		
50102130		
50102130		
50102150		
50102990		
50103010	15,023.16	30,046.32
50103020	300.00	600.00
50103030	1,480.97	2,961.94
50103040	300.00	600.00
50104030		
50201010	14,371.03	36,140.34
50202010	400.00	400.00
50203010	3,238.25	6,237.02
50203020		3,000.00
50203090	2,950.00	6,000.00
50203210		
50203220		
50203990		
50204010	60.00	150.00
50204020		
50205010	120.00	489.00
50205020	1,100.00	2,200.00
50205030		
50209010		
50209020		
50210030		
50211010	100.00	300.00
50211020		
50211990	2,160.00	4,320.00
50212990	10,546.36	17,338.08
50215010		500.00
50215020		
50299020		
50299030	3,758.00	9,328.00
50299050		
50299060	3,500.00	3,500.00
50299070		
50299080	2,853.00	2,853.00
50299120	22,680.00	45,360.00
50299990	1,257.00	9,757.00
50299990	240.25	240.25
50299990	141.30	297.54
	<u>227,772.32</u>	<u>465,004.49</u>
TOTAL OPERATION EXPENSE		
50503020		
50503070	2,487.44	4,974.88
50501030		
50501040	5,288.58	10,577.16
50501050	1,253.99	2,507.98
50501070	283.51	567.02
	<u>237,085.84</u>	<u>484,301.53</u>
TOTAL OPERATING EXPENSE		
NET OPERATING INCOME (LOSS) BEFORE FINANCIAL EXPENSES		
	216,253.19	424,009.70
LESS: FINANCIAL EXPENSES		
50301020	18,003.00	36,243.00
50301020	10,593.58	21,198.19
50301020	4,696.37	9,360.86
50301040	100.00	100.00
	<u>182,860.24</u>	<u>357,107.65</u>
NET INCOME (LOSS)		